

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name:	El Paso First Health Plans / EP County Hosp Distr		
State Fiscal Year:	2017	Program:	All
Submission Date:	3/30/2017	Service Area:	All
Submission Type:	Quarterly	Rptg Period End Date:	2/28/2017

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

	Incurred Months:												YTD
	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$510,163	\$555,374	\$532,920	\$470,810	\$542,878	\$520,143							\$3,132,287
2 Bonuses	-	-	-	-	-	-							0
3 Rent, Lease, or Mortgage Payment for Office Space	-	-	-	-	-	-							0
4 Utilities (if not incl. in rent), excl. Phone/Telecom	9,150	8,520	5,697	5,216	6,063	5,618							40,264
5 Phone / Telecom / Cell phones / T1 / Broadband	9,415	8,562	10,563	13,855	11,244	8,446							62,085
6 Equipment Lease or Rent, excl. Phone/Telecom	2,142	1,688	1,688	2,310	1,690	1,694							11,213
7 Computer hardware/Software purch., uncapitalized	92,333	99,684	99,095	110,249	92,847	95,987							590,195
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	2,346	-	-	-	-	-							2,346
9 Maintenance, Repairs, Custodial, and Security	12,436	9,834	11,958	10,823	10,297	9,497							64,844
10 Supplies, Postage, Freight, Printing	33,461	44,898	38,321	51,935	46,163	36,402							251,181
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	78,245	91,396	48,206	82,340	70,088	125,145							495,419
12 Travel Expenses	10,915	8,572	7,481	5,581	3,184	7,050							42,783
13 Marketing, PR, and Outreach (excl. Salaries)	9,914	21,185	4,271	4,067	22,501	4,084							66,022
14 Taxes (excl. income taxes & premium taxes) & Licensing	34,570	35,046	31,520	40,373	30,420	32,057							203,986
15 Insurance	7,552	6,765	6,765	6,765	6,765	6,765							41,378
16 Depreciation & Amortization	45,132	41,170	41,299	36,944	39,911	41,847							246,303
17 Other Administrative Expenses	9,749	10,503	8,613	10,792	11,740	16,421							67,818
18 Subtotal (specified in-house services)	867,523	943,196	848,396	852,060	895,792	911,157	0	0	0	0	0	0	5,318,125
19 Outsourced services (Non-Capitated Arrangements)	-	-	-	-	-	-							0
20 Outsourced services (Capitated Arrangements)	10,999	11,001	11,016	11,003	10,896	10,916							65,832
21 PBM Admin Fees - Fees based on \$PMPM	121,063	121,080	121,194	121,003	119,767	119,999							724,106
22 PBM Admin Fees - Fees based on transaction volume	\$4,080	\$4,157	\$4,085	\$4,076	\$0	\$0							16,397
23 PBM Fees - Other	-	-	-	-	-	-							0
24 Corporate Allocations	18,259	16,641	17,434	18,638	19,312	16,937							107,222
25 Total Administrative Expenses	\$1,021,924	\$1,096,076	\$1,002,125	\$1,006,780	\$1,045,767	\$1,059,010	\$0	\$0	\$0	\$0	\$0	\$0	\$6,231,681

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	1,630	1,996	682	2,626	3,014	268							10,215
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Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.

Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.

1.) AECC Opticare - Delegated Network for Vision services, \$64,189.93 2.) Avail Solutions, Inc. - Delegated Network for Behavioral Health call center line, \$1,642.05.

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.